

(SDAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: PATOKA TOWNSHIP FIRE DISTRICT

ID: 63-6-964

COUNTY: PIKE COUNTY

PART 5 - CASH AND INVESTMENTS  
FOR THE FISCAL YEAR ENDING 2008

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CASH

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
		INTEGRA BANK NA DDA	30357				\$239,852.70

**Total CASH:** **\$239,852.70**

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INVESTMENTS

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
01/01/2008	GENERAL	CERTIFICATE OF DEPOSIT	NO INVESTMENTS		12/31/2009	1.00	

**Total by Fund:** **\$0.00**

**Total INVESTMENTS:** **\$0.00**

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**Total Cash and Investments:** **\$239,852.70**